

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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** Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.
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***** TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	183,857.56	49.62%	129,243.06	34.88%	313,100.62	84.50%	57,431.36	15.50%	370,531.98	1,120.31	371,652.29
A	854	Services Staff & Operations	135,930.54	50.94%	89,535.49	33.55%	225,466.03	84.49%	41,393.54	15.51%	266,859.57	9,858.89	276,718.46
A	856	Eligibility Staff & Operations Pass Through	3,032.46	46.65%	0.00	0.00%	3,032.46	46.65%	3,467.57	53.35%	6,500.03	(0.03)	6,500.00
A	857	Services Staff & Operations Pass Through	5,718.07	15.33%	0.00	0.00%	5,718.07	15.33%	31,573.80	84.67%	37,291.87	(1.00)	37,290.87
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 328,538.63	48.23%	\$ 218,778.55	32.12%	\$ 547,317.18	80.35%	\$ 133,866.27	19.65%	\$ 681,183.45	\$ 10,978.17	\$ 692,161.62
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	27,013.60	80.00%	27,013.60	80.00%	6,753.40	20.00%	33,767.00	0.00	33,767.00
B	811	AFDC - Foster Care	22,660.09	50.00%	22,660.09	50.00%	45,320.18	100.00%	0.00	0.00%	45,320.18	(0.01)	45,320.17
B	813	General Relief	0.00	0.00%	6,320.22	62.45%	6,320.22	62.45%	3,799.79	37.55%	10,120.01	(0.01)	10,120.00
Subtotal: Benefit Payments to Clients			\$ 22,660.09	25.40%	\$ 55,993.91	62.77%	\$ 78,654.00	88.17%	\$ 10,553.19	11.83%	\$ 89,207.19	\$ (0.02)	\$ 89,207.17
Client Services Purchased by LDSSs													
PS	829	Family Preservation (SSBG)	1,460.76	84.00%	8.70	0.50%	1,469.46	84.50%	269.55	15.50%	1,739.01	276.53	2,015.54
PS	833	Adult Services	22,493.44	80.00%	0.00	0.00%	22,493.44	80.00%	5,623.36	20.00%	28,116.80	0.00	28,116.80
PS	866	Family Preservation / Support - Purch Serv	9,478.70	75.00%	1,200.65	9.50%	10,679.35	84.50%	1,958.94	15.50%	12,638.29	(0.03)	12,638.26
PS	871	VIEW Working and Trans Day Care	41,364.50	50.00%	33,091.60	40.00%	74,456.10	90.00%	8,272.90	10.00%	82,729.00	966.60	83,695.60
PS	872	VIEW	1,799.35	54.72%	979.36	29.78%	2,778.71	84.50%	509.71	15.50%	3,288.42	370.88	3,659.30
PS	881	Fee Child Care - Matching	4,080.50	50.00%	3,264.40	40.00%	7,344.90	90.00%	816.10	10.00%	8,161.00	0.00	8,161.00
PS	883	Non-View Day Care 100% Federal	55,163.00	100.00%	0.00	0.00%	55,163.00	100.00%	0.00	0.00%	55,163.00	2.00	55,165.00
PS	890	Child Care Quality Initiative Program	6,929.16	84.00%	41.25	0.50%	6,970.41	84.50%	1,278.60	15.50%	8,249.01	721.99	8,971.00
PS	895	Adult Protective Services	1,219.13	84.00%	7.25	0.50%	1,226.38	84.50%	224.95	15.50%	1,451.33	0.00	1,451.33
Subtotal: Client Services Purchased by LDSSs			\$ 143,988.54	71.45%	\$ 38,593.21	19.15%	\$ 182,581.75	90.60%	\$ 18,954.11	9.40%	\$ 201,535.86	\$ 2,337.97	\$ 203,873.83
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 495,187.26	50.95%	\$ 313,365.67	32.24%	\$ 808,552.93	83.19%	\$ 163,373.57	16.81%	\$ 971,926.50	\$ 13,316.12	\$ 985,242.62
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	57,008.66	50.02%	0.00	0.00%	57,008.66	50.02%	56,954.12	49.98%	113,962.78	0.00	113,962.78
Subtotal: Central Services Cost Allocation			\$ 57,008.66	50.02%	\$ -	0.00%	\$ 57,008.66	50.02%	\$ 56,954.12	49.98%	\$ 113,962.78	\$ -	\$ 113,962.78
Grand Totals: To Localities			\$ 552,195.92	50.85%	\$ 313,365.67	28.86%	\$ 865,561.59	79.71%	\$ 220,327.69	20.29%	\$ 1,085,889.28	\$ 13,316.12	\$ 1,099,205.40

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	363,157.20	68.69%	363,157.20	68.69%	165,532.86	31.31%	528,690.06	0.00	528,690.06
SW		Medicaid Benefits	2,314,185.14	50.00%	2,314,185.14	50.00%	4,628,370.28	100.00%	0.00	0.00%	4,628,370.28	0.00	4,628,370.28
SW		Food Stamp Benefits	728,241.00	100.00%	0.00	0.00%	728,241.00	100.00%	0.00	0.00%	728,241.00	0.00	728,241.00
SW		State & Local Health	0.00	0.00%	15,207.48	81.57%	15,207.48	81.57%	3,436.06	18.43%	18,643.54	0.00	18,643.54
SW		Energy Assistance	59,409.28	100.00%	0.00	0.00%	59,409.28	100.00%	0.00	0.00%	59,409.28	0.00	59,409.28
SW		TANF *****	31,133.06	40.45%	45,833.72	59.55%	76,966.78	100.00%	0.00	0.00%	76,966.78	0.00	76,966.78
SW		FAMIS (Total Title XXI Expenditures)	81,653.53	65.00%	43,967.28	35.00%	125,620.81	100.00%	0.00	0.00%	125,620.81	0.00	125,620.81
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,214,622.01	52.14%	\$ 2,782,350.82	45.12%	\$ 5,996,972.83	97.26%	\$ 168,968.92	2.74%	\$ 6,165,941.75	0.00	\$ 6,165,941.75
Grand Totals: Social Services System			\$ 3,766,817.93	51.94%	\$ 3,095,716.49	42.69%	\$ 6,862,534.42	94.63%	\$ 389,296.61	5.37%	\$ 7,251,831.03	\$ 13,316.12	\$ 7,265,147.15